



Monday 13th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9049	9.5282	8.8924	9.5149
CANADIAN DOLLAR	9.7406	10.4224	9.7269	10.4078
HONG KONG DOLLAR	1.7037	1.8230	1.7013	1.8204
INDIAN RUPEES	ND	ND	0.1632	0.1747
JAPANESE YEN	0.0997	0.1067	0.0996	0.1066
KENYAN SHILLING	ND	ND	0.1030	0.1102
MAURITIAN RUPEES	0.2842	0.3041	0.2838	0.3037
SINGAPORE DOLLAR	9.9438	10.6399	9.9299	10.6250
SOUTH AFRICAN RAND	0.7345	0.7859	0.7335	0.7848
SWISS FRANC	14.5817	15.6024	14.5613	15.5806
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.3302	15.3333	14.3101	15.3118
UK POUND STERLING	16.2022	17.3363	16.1795	17.3121

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department